

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30 June 2002

(Expressed in Hong Kong dollars)

	Six months ended 30 June	
	2002	2001
	\$'000	\$'000
Cash generated from operations	28,507	5,211
Tax (paid)/refunded	(7,887)	5,227
Net cash from operating activities	20,620	10,438
Net cash (used in)/from investing activities	(81,703)	19,368
Net cash from/(used in) financing activities	144,041	(23,310)
Net increase in cash and cash equivalents	82,958	6,496
Cash and cash equivalents at 1 January	118,326	53,704
Cash and cash equivalents at 30 June	201,284	60,200
Analysis of balance of cash and cash equivalents		
Deposits with banks and other financial institutions	173,066	19,357
Cash at bank and in hand	28,218	40,843
Cash and cash equivalents for the purpose of condensed consolidated cash flow statement	201,284	60,200
Add: Deposits with banks with maturity periods of over three months when acquired but within three months of balance sheet date	4,717	7,710
Cash and cash equivalents for the purpose of balance sheet	206,001	67,910

The notes on pages 8 to 18 form part of this interim financial report.